

## **Water & Sewer Extension Fund Fund 74**

The Water & Sewer Extension Fund accounts for the expenditures of funding for the extension of water and sewer services to certain areas of the County.

Current and Proposed Projects for FY2003:

- *Water Projects*
  - Kentucky Farms
  - Lewis Drive
  - Cheadle Loop
  - Rocky Road
- *Sewer Projects*
  - Skimino Hills
  - Back Creek Road
  - Marlbank Area
  - Carver Place

**WATER AND SEWER EXTENSION FUND  
FUND 74**

	FY2002 Original Budget	FY2003 Adopted Budget
Revenues:		
Operating	4,803,856	2,225,000
Other financing sources	<u>-</u>	<u>3,890,560</u>
Total	<u>4,803,856</u>	<u>6,115,560</u>
Expenditures:		
Operating	403,856	420,560
Construction / Capital outlay	<u>4,400,000</u>	<u>5,695,000</u>
Total	<u>4,803,856</u>	<u>6,115,560</u>

**WATER AND SEWER EXTENSION FUND  
FUND 74**

	FY1999 Actual Expenditures	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Original Budget	FY2002 Expected Appropriations	FY2003 Adopted Budget	%Change Original 2002/ Adopted 2003
<b><u>Expenditure by Activity</u></b>							
Water & Sewer Extension Operations	336,436	309,624	337,767	403,856	403,856	420,560	4.14%
Water Projects	1,182,864	190,846	866,356	500,000	1,734,809	570,000	14.00%
Sewer Projects	3,574,656	5,413,300	3,106,496	3,900,000	12,475,972	5,125,000	31.41%
<b>Total Expenditures</b>	<b>5,093,956</b>	<b>5,913,770</b>	<b>4,310,619</b>	<b>4,803,856</b>	<b>14,614,637</b>	<b>6,115,560</b>	<b>27.31%</b>

<b><u>Expenditure by Category</u></b>							
Personnel Services	191,546	207,336	225,397	237,516	237,516	251,870	6.04%
Internal Services	9,983	8,323	6,870	5,900	5,900	9,950	68.64%
Other Charges	109,974	79,835	92,718	109,290	109,290	109,590	0.27%
Materials & Supplies	6,719	4,280	9,028	4,650	4,650	4,150	-10.75%
Capital Outlay	4,775,734	5,613,996	3,976,606	4,446,500	14,257,281	5,740,000	29.09%
<b>Total Expenditures</b>	<b>5,093,956</b>	<b>5,913,770</b>	<b>4,310,619</b>	<b>4,803,856</b>	<b>14,614,637</b>	<b>6,115,560</b>	<b>27.31%</b>

% of Total FY2003  
Funding Sources

<b><u>Funding Sources</u></b>							
Use of Money and Property	-	33,507	182,191	-	-	-	0.00%
Charges for Service	472,011	1,101,653	1,380,068	2,067,920	2,067,920	1,025,000	16.76%
Local Miscellaneous	163,201	2,215	35,897	-	-	-	0.00%
Transfer from Other Funds	4,458,744	5,581,970	4,135,664	2,735,936	2,735,936	1,200,000	19.62%
Other Financing Sources	-	-	-	-	9,810,781	3,890,560	63.62%
<b>Total Funding Sources</b>	<b>5,093,956</b>	<b>6,719,345</b>	<b>5,733,820</b>	<b>4,803,856</b>	<b>14,614,637</b>	<b>6,115,560</b>	<b>100.00%</b>

**FTE's**

Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	2.00	3.00	3.00	3.00	3.00	3.00
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

